

SPECIAL ALERT

FIL-80-2002 July 19, 2002

TO: CHIEF EXECUTIVE OFFICER SUBJECT: Missing Cashier's Checks

The Federal Deposit Insurance Corporation (FDIC) has been informed by ank of timer a, Dallas, Texas, that 1,000 of the bank's cashier's checks have been stolent with trans from the check printer to the bank. The bank's routing number is 1140000, and account number is 001641003748. Circulation may be widespread. A copy of a of the checks is attached for your information. The missing checks are numbered as a lows:

- 424100 through 424599
- 473600 through 474099

Any information you may have concerning these items ould be ected to:

Mr. Jim Grace Corporate Security Bank of America Dallas, Texas

Telephone: (214) 209 J97

Fax: (214) 209-9691

Information about these checks cosimilar lems may be forwarded to the FDIC's Special Activities Section, Stree W Jom F-6012, Washington, DC 20429. Information may also be transmitted electronally to the foliation of the FDIC's Special Normation of the FD

For your eference of II FDIC Fine icial Institution Letters published since January of 1995 may be found the FD. Web site at www.fdic.gov under "News, Events & FOIA." To learn how to automation receive TDIC Financial Institution Letters through e-mail, please visit http://www.ic.gov/news/news/announcements/index.html.

Michael J. Zamorski Director, Division of Supervision and Consumer Protection

Attachment (not available electronically)

Distribution: FDIC-Supervised Banks (Commercial and Savings)

NOTE: Paper copies of FDIC financial institution letters may be obtained through the FDIC's Public Information Center, 801 17th Street, NW, Room 100, Washington, DC 20434 (800-276-6003 or (703) 562-2200).